

Expenditures Under A “No Budget” Situation

(State Controller’s Office - June 25, 2003)

	<u>Can be Paid*</u>	<u>Cannot be Paid</u>
State Employees (including UC & CSU) Pay & Benefits		
Civil Service staff (employees & managers)	XX	-
Appointees & Other Exempt Employees	-	XX
Legislative Employees	-	XX
Legislators	XX **	-
Statewide Elected Officials	XX **	-
Trial Courts		
Pay & Benefits (including judges)	XX	-
Non-Payroll Expenses	-	XX
Debt Service	XX	-
Retirees		
Retirement Payments	XX	-
Benefits	XX	-
Education		
UC & CSU (Non-Payroll Expenses)	-	XX
Community College Payments	-	XX
K-12 Monthly Apportionment (Revenue Limit Funding)	XX	-
K-12 Monthly Apportionment (Annual Education Appropriation)	-	XX
Lottery Apportionment	XX	-
Child Nutrition	XX	-
Mandates	-	XX
Child Development	-	XX

Medi-Cal

Non-Institutional Providers (including ADAP)	XX	-
Institutional Providers	XX ***	-

Social Services

Cal Works	XX	-
In-Home Social Services	XX	-
Other Social Services Programs	Federal	State Only
Mental Health - MediCal Eligible	XX	-
Mental Health – Not MediCal Eligible	-	XX
Developmental Services – MediCal Eligible	XX	-
Developmental Services – Not MediCal Eligible	XX***	-
Rehabilitation Habitation Services	XX***	-
State Payment for SSI/SSP	XX	-

Local Government

Vehicle License Fee, including Backfill	XX	-
Public Safety Sales Tax	XX	-
Sales Tax	XX	-
Health & Welfare Realignment	XX	-
CalWorks/MediCal Administration	XX	-
Substance Abuse Treatment	XX	-
Highway User Tax	-	XX
LAIF Interest	XX	-
Mandates	-	XX

Payments to Vendors

Transportation Revolving Fund	-	XX
Electric Power Fund	XX	-
Lottery Vendors	XX	-
Other Miscellaneous	-	XX

Payments to Individuals

Unemployment & Disability Insurance	XX	-
Lottery Winners	XX	-
Income Tax Refunds	XX	-
Cal-Grants	-	XX
Unclaimed Property Claims	XX	-
Workers Compensation	XX	-
Voluntary Disaster Worker Disability	-	XX

* All costs for Prior Year may be paid.

** The Controller will follow past practice and withhold salaries and per diem from state elected officials until the budget is passed. However, benefit payments will continue.

*** Up to \$1 billion may be paid for services provided between 7/1 – 9/1 in a year with no budget.